



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/11 to 1/31/11

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/8	1/11	Write Option	WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS WRITTEN OTC PUT TRADE DATE 06/08/10 AS OF 06/10/10	(100.000)	4,500.00	450,000.00
1/6	1/12	Purchase	QUIDEL CORP @ 13.15 J.P. MORGAN SECURITIES LLC TRADE DATE 01/06/11	4,500.000	13.15	(59,175.00)
1/10	1/13	Purchase	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 @ 102.75 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 01/10/11	2,000,000.000	102.80	(2,055,000.00)
1/7	1/14	Purchase Option	WTI CALL OPTION USD PUT OPTION STRIKE 92.00 EXPIRING 04/14/2010 PURCHASE OTC CALL TRADE DATE 01/07/11 AS OF 01/11/11	50.000	5,000.00	(250,000.00)

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